Limited to 11 Schedule Quantity

Replay tracks from levels heavily fine tuning only

SCI № 123/16-17 Duplicate/Triplicate

First & Final Bill

CONTRACT CERTIFICATE
(For Other Works)

Division: BBMP, Dasarahalli Sub-Division: BBMP, Dasarahalli Date: 2016

Bill Received No. 223/16-17 Dated Divisional / Sub Divisional Cash Book Voucher No. Dated

Schedule Docket No. Head of Account: P-3119 Work Code: 914-16-000019 Est.Cost: 28.99 Lakhs D.R.No.:

Name of Work (as per sanctioned estimate): Development Works for Providing Drinking Water Facility in Bagalagune Ward No. 14.

Name of Contractor and Full Address: Karnataka Rural Infrastructure Development Limited, # 119, 11th Cross Road, Silvestra Arched, 3rd Floor, East Park Road, Malleshwaram, Bangalore - 03.

Reference to Agreement No. EE/PD/DZ/KRIDL/ WO/03/2015-16

Certified that the measurements were taken by me on 2/7/11/2016 and recorded of Pages 166274 to 166384 of measurement Book No. 1664 and that the work is satisfactorily executed. Date: 10.03.2016

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

Officer-in-charge of work

Certified that the measurements were taken by me on 29/2/16 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

II Memorandum of Payment

Sub-Division Officer

1) Total value of work done or supplies made as per account within — Bill Amount - 24,71,250=00
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct Payment:
   a. Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... adjusted towards cash advance recovery of — Amount
   b. Payments Now made } cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash.

IT - 49425=00
VAT - 93853=00
FSD - 123563=00
LWC - 24713=00
CBF - 2471=00
Roy - 2500=00
3015 22=00
2169728=00
+ 28167=00
Total amount adjusted - 2197895=00
Net

5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No.....dated.....less adjustments.
7) Net amount due to or from Contractor unadjustments items.
8) Advance to Contractor for materials brought to site (as detailed) within
9) Value of Government materials supplied.

Contractor's Signature

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

Received Rs..... (in words).....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

(For use in the Office)

Witness
1. EXECUTIVE ENGINEER
2. KRIDL, BBMP DIVISION
Dated BENGALURU-560 010

Audited and admitted for Rs. Stamp 24,71,250=00 - 2197895=00

Passed by Cheque for Rs.....

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

by adjustment 301522=00

Initials of Officer making payment

Accounts Superintendent Exe. Engineer

Executive Engineer

Dasarahalli Division